

23 June 2025

Elementis plc
("Elementis" or the "Company")

Transaction in Own Shares

Elementis announces that, in accordance with the terms of its share buyback programme announced on 28 May 2025 (the "Share Buyback Programme"), the Company purchased the following number of its own ordinary shares of 5p each through Numis Securities Limited ("Deutsche Numis") for cancellation at an average price of 153.6658 pence per share:

Date of purchase:	23 June 2025
Aggregate number of ordinary shares purchased:	250,000
Lowest price paid per share (GBp):	152.20
Highest price paid per share (GBp):	154.20
Volume weighted average price paid per share (GBp):	153.6658

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 589,690,219. The Company holds 6,469 ordinary shares in treasury and therefore the total number of voting rights in the Company will be 589,690,219. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Aggregate information:

Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased
London Stock Exchange	153.7014	150,000
Chi-X Europe	153.6451	30,000
BATS Trading Europe	153.5983	70,000

Transaction Details:

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No. 596/2014 as it forms part of UK law, the table below contains detailed information of the individual trades made by Deutsche Numis on behalf of the Company as part of the Share Buyback Programme:

Number of shares purchased	Transaction price (pence per share)	Time of transaction (UK time)	Transaction reference number	Trading venue
2084	152.40	08:28:42	00075901635TRLOO	XLON
1340	152.40	08:28:42	00075901634TRLOO	XLON
3278	152.40	08:41:17	00075901975TRLOO	XLON
100	152.20	08:56:51	00075902306TRLOO	CHIX
140	152.20	08:58:45	00075902338TRLOO	XLON
3069	152.60	09:23:12	00075902854TRLOO	XLON

2737	152.60	09:23:12	00075902853TRLOO	BATE
2758	152.60	09:23:12	00075902857TRLOO	BATE
889	153.60	09:59:27	00075903669TRLOO	XLON
2128	153.60	09:59:27	00075903670TRLOO	XLON
3667	153.40	10:09:01	00075903914TRLOO	XLON
3654	153.40	10:09:01	00075903915TRLOO	XLON
4616	153.40	10:09:01	00075903916TRLOO	CHIX
56	153.20	10:23:32	00075904209TRLOO	BATE
614	153.20	10:28:56	00075904403TRLOO	BATE
751	153.40	10:35:03	00075904502TRLOO	CHIX
2292	153.20	10:35:06	00075904503TRLOO	BATE
2893	153.20	10:35:06	00075904504TRLOO	BATE
115	153.20	10:35:06	00075904505TRLOO	BATE
2734	153.20	10:35:06	00075904506TRLOO	BATE
2500	153.20	10:35:06	00075904507TRLOO	XLON
532	153.20	10:35:06	00075904508TRLOO	XLON
336	153.20	10:58:56	00075904950TRLOO	BATE
2649	153.20	11:00:29	00075905000TRLOO	BATE
2516	153.20	11:00:29	00075905001TRLOO	CHIX
3494	153.20	11:00:29	00075905002TRLOO	XLON
3014	153.40	11:38:02	00075906116TRLOO	XLON
3014	153.20	11:42:58	00075906385TRLOO	XLON
3461	153.40	12:08:08	00075906948TRLOO	XLON
1656	153.40	12:08:08	00075906946TRLOO	BATE
837	153.40	12:08:08	00075906947TRLOO	BATE
2943	153.40	12:14:08	00075907090TRLOO	BATE
200	153.60	12:26:02	00075907448TRLOO	CHIX
1340	153.60	12:26:02	00075907449TRLOO	CHIX
562	153.20	12:28:56	00075907504TRLOO	BATE
1332	153.20	12:34:42	00075907638TRLOO	BATE
599	153.20	12:34:42	00075907639TRLOO	BATE
1601	153.20	12:34:42	00075907640TRLOO	BATE
226	153.40	12:34:45	00075907642TRLOO	XLON
1147	153.40	12:34:45	00075907643TRLOO	XLON
1007	153.40	12:34:45	00075907644TRLOO	XLON
272	153.40	12:38:45	00075907725TRLOO	XLON
1066	153.40	12:38:45	00075907726TRLOO	XLON
796	153.20	12:41:09	00075907862TRLOO	BATE
2793	153.00	12:45:45	00075908080TRLOO	CHIX
62	153.20	13:04:56	00075908844TRLOO	XLON
1065	153.20	13:04:56	00075908845TRLOO	XLON

1000	153.20	13:04:56	00075908846TRLOO	XLON
689	153.20	13:04:56	00075908846TRLOO	XLON
2200	153.20	13:04:56	00075908847TRLOO	XLON
3561	153.40	13:28:26	00075909434TRLOO	XLON
1213	153.40	13:28:26	00075909435TRLOO	XLON
2	153.40	13:28:26	00075909436TRLOO	XLON
1274	153.40	13:28:26	00075909437TRLOO	XLON
61	153.80	13:50:06	00075909949TRLOO	XLON
1704	153.80	13:50:06	00075909950TRLOO	XLON
1279	153.80	13:50:06	00075909951TRLOO	XLON
2245	153.60	14:00:12	00075910192TRLOO	XLON
1101	153.60	14:00:12	00075910193TRLOO	XLON
3320	153.60	14:00:12	00075910194TRLOO	XLON
900	153.60	14:00:57	00075910203TRLOO	XLON
2965	153.60	14:07:55	00075910363TRLOO	CHIX
3546	153.40	14:08:37	00075910496TRLOO	XLON
3449	153.40	14:10:04	00075910544TRLOO	XLON
2000	153.40	14:10:04	00075910542TRLOO	BATE
5930	153.40	14:10:04	00075910543TRLOO	BATE
3063	153.60	14:26:56	00075911124TRLOO	BATE
1175	153.60	14:26:56	00075911125TRLOO	XLON
100	153.60	14:27:36	00075911170TRLOO	XLON
230	153.60	14:27:36	00075911171TRLOO	XLON
500	153.60	14:27:49	00075911174TRLOO	XLON
1585	153.60	14:27:52	00075911176TRLOO	CHIX
1386	153.60	14:30:36	00075911224TRLOO	XLON
1035	153.60	14:31:35	00075911245TRLOO	XLON
3606	153.60	14:33:42	00075911436TRLOO	XLON
2450	153.60	14:33:42	00075911437TRLOO	CHIX
146	153.60	14:33:42	00075911438TRLOO	BATE
6545	153.60	14:33:42	00075911439TRLOO	XLON
1344	153.60	14:34:00	00075911494TRLOO	BATE
5263	154.20	14:59:52	00075912330TRLOO	XLON
7214	154.20	14:59:52	00075912329TRLOO	BATE
3001	154.20	15:01:52	00075912372TRLOO	XLON
2060	154.20	15:05:52	00075912516TRLOO	BATE
632	154.20	15:05:52	00075912517TRLOO	BATE
2500	154.20	15:05:52	00075912518TRLOO	XLON
1654	154.20	15:08:03	00075912582TRLOO	XLON
64	154.00	15:13:56	00075912723TRLOO	CHIX
3028	154.20	15:14:03	00075912731TRLOO	XLON
2222	154.20	15:14:52	00075912842TRLOO	BATE

2938	154.20	15:16:52	000759128461TRLOO	BATE
3500	154.20	15:19:03	00075912972TRLOO	XLON
24	154.20	15:19:03	00075912973TRLOO	XLON
2600	154.20	15:19:03	00075912974TRLOO	XLON
2600	154.20	15:19:03	00075912975TRLOO	XLON
294	154.20	15:19:03	00075912976TRLOO	XLON
2	154.00	15:19:03	00075912977TRLOO	CHIX
136	154.20	15:19:20	00075912981TRLOO	BATE
2167	154.20	15:22:03	00075913044TRLOO	XLON
232	154.20	15:22:03	00075913045TRLOO	XLON
702	154.20	15:22:03	00075913046TRLOO	XLON
2976	154.20	15:22:03	00075913047TRLOO	CHIX
417	154.20	15:22:03	00075913048TRLOO	BATE
390	154.20	15:22:03	00075913049TRLOO	CHIX
91	154.20	15:24:32	00075913107TRLOO	CHIX
1	154.20	15:25:00	00075913116TRLOO	BATE
2093	154.20	15:25:03	00075913117TRLOO	XLON
870	154.20	15:29:03	00075913206TRLOO	XLON
3240	154.00	15:37:44	00075913483TRLOO	XLON
3690	154.00	15:37:44	00075913484TRLOO	XLON
2850	154.00	15:37:44	00075913480TRLOO	BATE
2235	154.00	15:37:44	00075913481TRLOO	BATE
723	154.00	15:37:44	00075913482TRLOO	BATE
659	154.00	15:40:37	00075913647TRLOO	CHIX
3	154.00	15:40:41	00075913655TRLOO	BATE
1995	153.80	15:42:30	00075913745TRLOO	CHIX
1503	153.80	15:42:30	00075913747TRLOO	XLON
1551	153.80	15:42:30	00075913748TRLOO	XLON
550	153.80	15:42:30	00075913746TRLOO	CHIX
675	154.00	15:46:11	00075913858TRLOO	BATE
1572	154.00	15:49:45	00075913981TRLOO	BATE
71	154.20	16:12:15	00075915067TRLOO	CHIX
445	154.20	16:12:15	00075915068TRLOO	XLON
195	154.20	16:12:15	00075915069TRLOO	CHIX
3309	154.20	16:12:15	00075915090TRLOO	XLON
1722	154.20	16:12:15	00075915091TRLOO	XLON
10500	154.20	16:12:15	00075915092TRLOO	XLON
404	154.20	16:12:15	00075915093TRLOO	XLON
3691	154.20	16:12:15	00075915089TRLOO	CHIX
397	154.20	16:12:21	00075915097TRLOO	XLON
2150	154.20	16:12:21	00075915098TRLOO	XLON

481	154.20	16:12:21	00075915099TRLOO	XLON
3028	154.00	16:13:21	00075915149TRLOO	XLON
2025	154.00	16:13:21	00075915146TRLOO	BATE
401	154.00	16:13:21	00075915147TRLOO	BATE
2522	154.00	16:13:21	00075915148TRLOO	BATE
2343	154.00	16:13:21	00075915150TRLOO	BATE
1260	154.00	16:13:41	00075915176TRLOO	BATE
839	154.20	16:19:40	00075915490TRLOO	XLON
2200	154.20	16:19:40	00075915491TRLOO	XLON
182	154.20	16:19:40	00075915492TRLOO	XLON
655	154.20	16:19:40	00075915493TRLOO	XLON
946	154.20	16:19:40	00075915494TRLOO	XLON

For further details:

Elementis plc

Lynton Boardman, Group General Counsel & Company Secretary

Tel: +44 20 8148 5966

Zeeshan Maqbool, Head of Investor Relations

Tel: +44 7553 340 380

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPPURPQUPAGQW